

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

6/9/16

CONTACT DEPARTMENT(S):

Austin Water

SUBJECT: Authorize execution of a construction contract with SANTA CLARA CONSTRUCTION, LTD for the Davis Water Treatment Plant 35th Street Main Power Feed Replacement project in the amount of \$863,737 plus a \$43,186.85 contingency, for a total contract amount not to exceed \$906,923.85.

CURRENT YEAR IMPACT:

Department:

Austin Water

Project Name:

Davis Wtp Main Power Feed Replacement

Fund/Department/Unit:

3960-2207-6432

Funding Source:

Commercial Paper

Current Appropriation:

2,200,000.00

Unencumbered Balance:

2,043,316.52

Amount of This Action:

(906,923.85)

Remaining Balance:

1,136,392.67

Total Amount of this Action funded by CIP

906,923.85

ANALYSIS / ADDITIONAL INFORMATION: As the funds were previously authorized by Council, there is no analysis/ additional information required to demonstrate funding. If additional funding is needed it will be contingent on funding in future budgets.